

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 1-2 Dated 17/09/2024 From 15/02/2024 To 14/09/2024

Date: 17 SEPTEMBER 2024
Name: AGB STORAGE AND LOGISTICS LIMITED



Account Number: 014964966
Currency: USD (U.S.DOLLARS)
Available Balance: 237,450.00
Opening Available: 0.00
Balance:
Earmarks: 0.00
Total Money in: 560,465.00
Pricing Plan: Personal CFC Current

Account Type: PERSONAL CFC CURRENT
Branch: CITY MALL
Current Balance: 237,450.00
Over-draft-Limit: 0.00
Uncleared Items: 0.00
Total Money Out: 313,015.20
Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
15/02/2024		B/F...				310,000.00
20/02/2024			100015	1,000.00		309,000.00
28/02/2024			100016	10,000.00		299,000.00
28/02/2024		CASH DEPOSIT AGB STORAGE AND LOGISTICS LTD			49,265.00	348,265.00
18/03/2024		CASH DEPOSIT AGB STORAGE AND LOGISTICS LTD			1,000.00	349,265.00
18/03/2024		CASH WITHDRAWAL	100018	40,000.00		309,265.00
20/03/2024		CHQ DEP NO 459248			20,000.00	329,265.00
22/03/2024			100020	500.00		328,765.00
23/03/2024			100021	20,000.00		308,765.00
30/03/2024			100022	11,000.00		297,765.00
26/03/2024			100023	10,000.00		287,765.00
29/03/2024		CASH DEPOSIT REGINA			50,000.00	337,765.00
29/03/2024		COMMISSION PERSONAL C/A M		45.00		337,720.00
14/04/2024			100024	265.45		337,454.55
17/04/2024			100025	1,000.00		336,454.55
29/04/2024		CASH DEPOSIT AGB STORAGE AND LOGISTICS LTD			49,200.00	385,654.55
14/05/2024		CASH DEPOSIT			20,000.00	405,654.55
18/05/2024		CASH WITHDRAWAL	100784	9,256.00		396,398.55
18/05/2024		COMMISSION PERSONAL C/A M		50.20		396,348.35
21/05/2024		CASH WITHDRAWAL	100995	5,000.00		391,348.35
22/05/2024		CASH WITHDRAWAL		1,000.00		390,348.35
30/05/2024		COMMISSION PERSONAL C/A		20.00		390,328.35
25/06/2024		CASH WITHDRAWAL		600.00		389,728.35
26/06/2024		CASH WITHDRAWAL	100990	500.00		389,228.35
28/06/2024		CASH WITHDRAWAL		100.00		389,128.35
28/06/2024		AGB STORAGE AND LOGISTICS LTD CASH DEPOSIT			20,000.00	409,128.35
31/06/2024		COMMISSION PERSONAL C/A		25.00		409,103.35
02/07/2024		CASH WITHDRAWAL		4,000.00		405,103.35
02/07/2024		COMMISSION PERSONAL C/A		29.55		405,073.80
05/07/2024		CASH DEPOSIT			10,000.00	415,073.80
05/07/2024		CASH WITHDRAWAL		100,000.00		315,073.80
05/07/2024		COMMISSION PERSONAL A/C		20.00		315,053.80
08/07/2024		AGB STORAGE AND LOGISTICS LTD			1,000.00	316,053.80
08/07/2024		COMMISSION PERSONAL A/C		28.00		316,025.80
11/07/2024		CASH DEPOSIT AGB STORAGE AND LOGISTICS LTD			100.00	316,125.80
11/07/2024		CASH DEPOSIT AGB STORAGE AND LOGISTICS LTD			200.00	316,325.80

Disclaimer: this is an Interim statement. The entries shown may not have been confirmed: Page: 1 of 2

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HISTORICAL STATEMENT

Statement: Page(s) 1-2 17/09/2024 From 15/03/2024 To 14/09/2024

Date: 17 SEPTEMBER 2024
Name: AGB STORAGE AND LOGISTICS LIMITED

Account Number: 7023713
Currency: USD (U.S.DOLLARS)
Balance Brought Forward: 116,325.80
Total Money In: 560,465.00
Balance Carried Forward: 237,450.10

Account Type: PERSONAL CFC CURRENT
Branch: CITY MALL
Total Money Out: 313,015.20

Date	Value Date	Description	Serial No	Debit	Credit	Balance
12/07/2024			100015	61,000.00		255,325.80
12/07/2024		COMMISSION PERSONAL C/A M		10.35		255,315.45
28/07/2024		CASH DEPOSIT AGB STORAGE AND LOGISTICS LTD			2,000.00	257,315.45
18/08/2024		CASH DEPOSIT			1,700.00	255,015.45
18/08/2024		CASH WITHDRAWAL	100018	30,000.00		225,015.45
20/08/2024		CHQ DEP NO 459258 AGB STORAGE AND LOGISTICS LTD			5,000.00	230,015.45
21/08/2024			100020	5.25		230,010.20
23/08/2024			100021	500.00		229,510.20
26/08/2024			100022	1,000.00		228,510.20
26/08/2024			100023	15,000.00		213,510.20
28/08/2024		CASH DEPOSIT AGB STORAGE AND LOGISTICS LTD			29,000.00	242,510.20
28/08/2024		COMMISSION PERSONAL C/A M		35.10		242,475.10
12/09/2024			100024	3,000.00		239,475.10
12/09/2024		COMMISSION WITHDRAWAL C/A M		25.00		239,450.10
14/09/2024			100025	2,000.00		237,450.10

Absa Bank Tanzania Limited
P. O. Box 5137
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